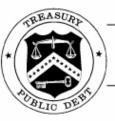
PUBLIC DEBT NEWS

Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239



For Immediate Release October 09, 2008 CONTACT: Office of Financing

202-504-3550

TREASURY AUCTION RESULTS

6-Year 4-Month Note 912828DM9
B-2015
4%
3.228%
75.84%
104.384130
\$6.63043
3.150%
2.400%
October 15, 2008
February 15, 2015
February 15, 2005
August 15, 2008

	Tendered	Accepted
Competitive	\$23,731,100,000	\$9,997,768,000
Noncompetitive	\$2,233,000	\$2,233,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$23,733,333,000	\$10,000,001,000 ⁵
SOMA	\$0	\$0
Total	\$23,733,333,000	\$10,000,001,000
	Tendered	Accepted
Primary Dealer ⁶	\$18,142,000,000	\$7,655,000,000
Direct Bidder ⁷	\$68,500,000	\$30,000,000
Indirect Bidder ⁸	\$5,520,600,000	\$2,312,768,000
Total Competitive	\$23,731,100,000	\$9,997,768,000

All tenders at lower yields were accepted in full.

 $^{^{2}}$ 50% of the amount of accepted competitive tenders was tendered at or below that yield.

 $^{^{3}}$ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$23,733,333,000/\$10,000,001,000 = 2.37

⁵ Awards to combined Treasury Direct systems = \$117,000.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.